



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated February 17, 1993
in the Amount of \$1,331,159.73

MEETING DATE: February 17, 1993

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$1,331,159.73 dated February 17, 1993.

FUNDING: As per attached report.


H. D. Flynn
Finance Director

HDF:ss

Attachment

APPROVED: _____



THOMAS A. PETERSON
City Manager



recycled paper

COUNCIL REPORT
February 17, 1993

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on February 17, 1993.

FUND	DESCRIPTION	CLAIMS 1/28/93	CLAIMS 2/04/93	PAYROLL 1/31/93	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
		.00	.00	.00	.00	.00
10	GENERAL	154,531.73	323,716.64	462,149.58	36,146.62	904,251.33
10-85	General Holding	105,557.80	.00	.00	.00	105,557.80
11	Stores Inventory	3,144.33	5,577.89	.00	1,104.07	7,618.15
12	Equipment	422.08	.00	.00	.00	422.08
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00
16	Electric Utility	30,820.50	13,327.93	63,197.38	70.44	107,275.37
16.1	Utility Outlay Reserve	5,432.00	3,470.38	12,191.98	.00	21,094.36
16-90	Electric Inventory	2,905.29	2,124.81	.00	.00	5,030.10
17	Sewer Utility	12,793.34	7,736.76	28,632.20	624.94	48,537.36
17.1	Sewer Utility - Capital Outl	.00	.00	.00	.00	.00
17.2	Waste Water Capital Reserve	.00	.00	.00	.00	.00
17-90	Sewer Inventory	.00	.00	.00	.00	.00
18	Water Utility	9,178.67	20,731.83	16,007.59	21,914.25	24,003.84
18.1	Water Utility Capital Outlay	.00	1,541.34	2,001.84	.00	3,543.18
18-90	Water Inventory	4,855.09	5,668.51	.00	.00	10,523.60
21	Library	11,361.27	1,925.70	19,436.92	.00	32,723.89
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	.00	.00	.00	.00	.00
23	Asset Seizure Fund	11,134.53	1,042.12	.00	.00	12,176.65
27.0	LTD - Self Insurance	.00	.00	.00	.00	.00
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	3,555.60	7,433.22	.00	.00	10,988.82
30	PL & PD Insurance	165.00	1,287.67	.00	.00	1,452.67
31	Workers Compensation	765.20	104.61	.00	.00	869.81
32	Gas Tax - 2107	1,649.52	904.45	.00	2,553.97	.00
33	Gas Tax - 2106	2,170.79	35.00	.00	.00	2,205.79
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00
37.0	SB300-Transportation Partner	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 1/28/93	CLAIMS 2/04/93	PAYROLL 1/31/93	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	16.34	57.60	204.75	.00	278.69
45.5	HUD - 1990/91	.00	.00	.00	.00	.00
45.6	HUD 1991-1992	.00	.00	.00	.00	.00
45.7	HUD 1992-1993	146.82	105.13	.00	.00	251.95
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
60.1	IMF WATER FACILITIES	.00	.00	.00	.00	.00
60.2	IMF SEWER FACILITIES	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	.00	.00	.00	.00	.00
60.4	IMF STREET FACILITIES	.00	.00	.00	.00	.00
60.7	IMF PARKS & REC FACILITIES	.00	.00	.00	.00	.00
60.8	IMF General Facilities & Adm	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	.00	2,521.45	.00	2,521.45
120	Community Center	1,487.55	732.26	8,012.88	.00	10,232.69
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	816.44	8,995.18	53.04	.00	9,864.66
122	Utility Outlay Reserve	135.63	.00	.00	.00	135.63
123	Master Drainage Program	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	.00	.00	.00	.00	.00
125	Dial-A-Ride	1,014.68	.00	7,986.96	.00	9,001.64
126	Federal Urban "D"	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	364.80	.00	364.80
140	Reserve - Cost of Labor & Mt	.00	.00	.00	.00	.00
141	Expendable Trust	663.42	130.00	.00	560.00	233.42
FINAL TOTALS						
TOTAL		364,723.62	406,649.03	622,761.37	62,974.29	1,331,159.73

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Barbara Deeping
Account Clerk

Paul Semmes Mayor
Jennifer M. Penner City Clerk

INTERFUND TRANSFER

SUMMARY

CITY UTILITY BILLS 60,593.09

PETTY CASH REIMBURSEMENTS 2,381.20
62,974.29